



City of Selah

October 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total State Grants		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$281.98	\$1,128.05	\$1,000.00	112.81%	(\$128.05)
Total State Entitlements, Impact Payments and Taxes		\$281.98	\$1,128.05	\$1,000.00	112.81%	(\$128.05)
Total Intergovernmental Revenues		\$281.98	\$1,128.05	\$1,300.00	86.77%	\$171.95
Charges for Goods and Services						
001-000-012-341-33-00-00	Admin Fees	\$673.40	\$3,249.25	\$4,000.00	81.23%	\$750.75
Total Charges for Goods and Services		\$673.40	\$3,249.25	\$4,000.00	81.23%	\$750.75
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$14.85	\$237.13	\$500.00	47.43%	\$262.87
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$4,468.39	\$45,442.40	\$40,000.00	113.61%	(\$5,442.40)
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-012-355-20-00-00	DUI	\$46.55	\$1,723.71	\$2,000.00	86.19%	\$276.29
001-000-012-355-80-00-00	Criminal Traffic	\$327.03	\$4,444.42	\$1,000.00	444.44%	(\$3,444.42)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$90.31	\$2,154.57	\$3,000.00	71.82%	\$845.43
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-012-357-37-00-00	Court Cost Recoupment	\$84.86	\$1,171.62	\$750.00	156.22%	(\$421.62)
Total Fines and Penalties		\$5,031.99	\$55,373.85	\$47,750.00	115.97%	(\$7,623.85)
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$6.42	\$2,858.16	\$5,000.00	57.16%	\$2,141.84
001-000-012-362-40-00-00	Facility Rental	\$100.00	\$150.00	\$100.00	150.00%	(\$50.00)
001-000-012-369-81-00-00	Cashier's Over/short	\$0.00	\$13.04	\$0.00		(\$13.04)
Total Miscellaneous Revenues		\$106.42	\$3,021.20	\$5,100.00	59.24%	\$2,078.80



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Total Court Revenue			\$6,093.79	\$62,772.35	\$58,150.00	107.95%	(\$4,622.35)
Executive Revenue							
001-000-013-321-90-00-00	Other Licenses & Permits	\$10.00	\$80.00	\$0.00		(\$80.00)	
001-000-013-321-99-00-00	Business Registration	\$1,650.00	\$26,950.00	\$21,000.00	128.33%	(\$5,950.00)	
Miscellaneous Revenues							
001-000-013-369-40-00-00	Restitution	\$780.00	\$7,800.00	\$9,360.00	83.33%	\$1,560.00	
001-000-013-369-90-00-00	Tax Credit - SDA Contrib.	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00	
Total Miscellaneous Revenues			\$780.00	\$52,800.00	\$54,360.00	97.13%	\$1,560.00
Total Executive Revenue			\$2,440.00	\$79,830.00	\$75,360.00	105.93%	(\$4,470.00)
Legal Revenue							
Intergovernmental Revenues							
001-000-015-334-01-20-00	Public Defense Grant	\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00	
Total Intergovernmental Revenues			\$0.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
001-000-015-357-33-00-00	Public Defender Reimbursement	\$547.04	\$4,081.55	\$6,000.00	68.03%	\$1,918.45	
Total Legal Revenue			\$547.04	\$12,081.55	\$14,000.00	86.30%	\$1,918.45
Police Revenue							
Taxes							
001-000-021-313-15-00-00	.3% Public Safety Tax	\$18,347.27	\$177,270.52	\$200,000.00	88.64%	\$22,729.48	
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$10,240.02	\$97,410.82	\$110,000.00	88.56%	\$12,589.18	
001-000-021-316-48-01-03	Public Safety Utility Tax	\$9,864.51	\$85,028.28	\$95,000.00	89.50%	\$9,971.72	
Total Taxes			\$38,451.80	\$359,709.62	\$405,000.00	88.82%	\$45,290.38
Licenses and Permits							
001-000-021-322-30-00-00	Animal Licenses	\$50.00	\$706.00	\$700.00	100.86%	(\$6.00)	
001-000-021-322-90-00-00	Gun Permits	\$133.00	\$2,919.00	\$3,000.00	97.30%	\$81.00	
Total Licenses and Permits			\$183.00	\$3,625.00	\$3,700.00	97.97%	\$75.00



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Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$565.67	\$2,212.70	\$2,365.00	93.56%	\$152.30
Total State Entitlements, Impact Payments and Taxes		\$565.67	\$2,212.70	\$2,365.00	93.56%	\$152.30
001-000-021-338-27-00-00	Selah School Dist. - SRO	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$565.67	\$2,212.70	\$2,365.00	93.56%	\$152.30
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$78.82	\$664.37	\$450.00	147.64%	(\$214.37)
001-000-021-342-10-00-00	Law Enforcement Services - SRO & Other	\$54.00	\$27,782.00	\$40,686.00	68.28%	\$12,904.00
Total Charges for Goods and Services		\$132.82	\$28,446.37	\$41,136.00	69.15%	\$12,689.63
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$0.00	\$598.79	\$0.00		(\$598.79)
Total Fines and Penalties		\$0.00	\$598.79	\$0.00		(\$598.79)
Miscellaneous Revenues						
001-000-021-369-40-00-00	Restitution	\$780.00	\$1,163.46	\$800.00	145.43%	(\$363.46)
Total Miscellaneous Revenues		\$780.00	\$1,163.46	\$800.00	145.43%	(\$363.46)
Total Police Revenue		\$40,113.29	\$395,755.94	\$453,001.00	87.36%	\$57,245.06
Monitoring of Prisoners						
001-000-023-342-36-01-00	Electronic Monitoring Costs	\$315.40	\$4,907.40	\$7,500.00	65.43%	\$2,592.60
001-000-023-342-36-03-00	Electronic Monitoring DUI	\$0.00	\$1,789.99	\$2,500.00	71.60%	\$710.01
Total Monitoring of Prisoners		\$315.40	\$6,697.39	\$10,000.00	66.97%	\$3,302.61
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$24,315.26	\$130,915.41	\$100,000.00	130.92%	(\$30,915.41)
Total Permits		\$24,315.26	\$130,915.41	\$100,000.00	130.92%	(\$30,915.41)



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Building & Planning Dept Services							
General Government							
Word Processing Services							
001-000-058-341-81-00-00	Word Processing/dup.		\$25.95	\$0.00		(\$25.95)	
Total Word Processing Services			\$0.00	\$25.95	\$0.00	(\$25.95)	
Total General Government			\$0.00	\$25.95	\$0.00	(\$25.95)	
001-000-058-345-81-00-00	Administrative Adjustment		\$3,967.50	\$0.00		(\$3,967.50)	
001-000-058-345-81-00-02	Class (2) Review		\$450.00	\$0.00		(\$450.00)	
001-000-058-345-81-00-03	Class (3) Review		\$550.00	\$0.00		(\$550.00)	
001-000-058-345-81-00-04	Variance		\$330.00	\$0.00		(\$330.00)	
001-000-058-345-81-00-05	Nonconforming		\$330.00	\$0.00		(\$330.00)	
001-000-058-345-81-00-06	Other Zoning Fees		\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-058-345-81-00-07	Short Plat Exemption		\$1,095.00	\$0.00		(\$1,095.00)	
001-000-058-345-81-00-08	Short Plat		\$820.00	\$0.00		(\$820.00)	
001-000-058-345-81-00-09	Long Plat Fee		\$0.00	\$5,020.00	0.00%	\$5,020.00	
001-000-058-345-81-00-15	Other Subdivision Fee		\$0.00	\$300.00	0.00%	\$300.00	
001-000-058-345-83-00-00	Zoning/subdivision Review Fee		\$0.00	\$0.00		\$0.00	
001-000-058-345-83-01-00	Plan Check Fees - Internal		\$4,309.57	\$3,110.00	138.57%	(\$1,199.57)	
001-000-058-345-83-01-01	Zoning/Plan Review Fee		\$1,152.50	\$5,000.00	23.05%	\$3,847.50	
001-000-058-345-83-01-02	Subdivision/Plan Review Fee		\$362.00	\$5,000.00	7.24%	\$4,638.00	
001-000-058-345-83-02-00	Plan Check Fees - External		\$31,251.73	\$30,000.00	104.17%	(\$1,251.73)	
001-000-058-345-86-00-00	SEPA Review Fee		\$550.00	\$0.00		(\$550.00)	
001-000-058-345-89-00-00	SEPA Application Fee		\$0.00	\$1,550.00	0.00%	\$1,550.00	
001-000-058-345-89-00-02	Hearing Examiner Fees		\$871.00	\$0.00		(\$871.00)	
001-000-058-345-89-01-00	OUA Fees		\$330.00	\$0.00		(\$330.00)	
Total Building & Planning Dept Services			\$12,158.00	\$46,395.25	\$50,980.00	91.01%	\$4,584.75
Total Community Development & Planning Revenue			\$36,473.26	\$177,310.66	\$150,980.00	117.44%	(\$26,330.66)
Participant Recreation Revenue							
Intergovernmental Revenues							
State Entitlements, Impact Payments and Taxes							
001-000-071-336-06-26-00	Criminal Justice		\$7,997.57	\$8,088.00	98.88%	\$90.43	



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Total State Entitlements, Impact Payments and Taxes		\$2,040.03	\$7,997.57	\$8,088.00	98.88%	\$90.43
Total Intergovernmental Revenues		\$2,040.03	\$7,997.57	\$8,088.00	98.88%	\$90.43
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$200.00	\$4,581.30	\$7,000.00	65.45%	\$2,418.70
001-000-071-347-62-01-00	Youth Activity Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$23.65	\$2,875.94	\$5,000.00	57.52%	\$2,124.06
001-000-071-347-62-11-00	T-Ball	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-347-62-12-00	Lil'Dribblers	\$0.00	\$3,592.96	\$2,000.00	179.65%	(\$1,592.96)
001-000-071-347-62-21-00	Flag Football	\$0.00	\$8,978.47	\$8,500.00	105.63%	(\$478.47)
001-000-071-347-62-22-00	Basketball	\$0.00	\$177.13	\$19,000.00	0.93%	\$18,822.87
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$43,664.10	\$44,000.00	99.24%	\$335.90
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$4,196.73	\$4,000.00	104.92%	(\$196.73)
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-347-91-01-00	Race Registration / Fall Festival	\$0.00	\$4,957.00	\$16,000.00	30.98%	\$11,043.00
001-000-071-347-92-00-00	Car Show	\$0.00	\$3,096.47	\$3,000.00	103.22%	(\$96.47)
Total Program Fees		\$223.65	\$76,120.10	\$112,500.00	67.66%	\$36,379.90
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$1,234.00	\$2,400.00	51.42%	\$1,166.00
001-000-071-367-02-00-00	Contributions - Army Base Race	\$0.00	\$660.00	\$15,000.00	4.40%	\$14,340.00
001-000-071-367-03-00-00	Contributions - Rec Program Scholarships	\$0.00	\$1,650.01	\$3,200.00	51.56%	\$1,549.99
001-000-071-367-05-00-00	Contributions/Vendor Fees - Hot Rods on	\$0.00	\$1,660.00	\$2,000.00	83.00%	\$340.00
001-000-071-367-06-00-00	Contributions/Vendor Fees - 4th of July	\$0.00	\$6,574.00	\$8,000.00	82.18%	\$1,426.00
001-000-071-367-07-00-00	Contributions - Selah FC Soccer	\$0.00	\$2,571.45	\$0.00		(\$2,571.45)
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$1.10	\$0.00		(\$1.10)
Total Miscellaneous Revenues		\$0.00	\$14,350.56	\$33,600.00	42.71%	\$19,249.44
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	(\$6.45)	\$5,883.75	\$0.00		(\$5,883.75)
Total Nonrevenues		(\$6.45)	\$5,883.75	\$0.00		(\$5,883.75)
Total Participant Recreation Revenue		\$2,257.23	\$104,351.98	\$154,188.00	67.68%	\$49,836.02



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Parks Revenue						
Intergovernmental Revenues						
001-000-076-334-00-00-00	Volunteer Park State Grant	\$35,900.00	\$35,900.00	\$196,471.00	18.27%	\$160,571.00
Total Intergovernmental Revenues		\$35,900.00	\$35,900.00	\$196,471.00	18.27%	\$160,571.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$70.00	\$8,199.00	\$13,300.00	61.65%	\$5,101.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-362-60-00-00	Park Shelter Rental	(\$51.00)	\$11,712.85	\$8,000.00	146.41%	(\$3,712.85)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$1,357.60	\$1,500.00	90.51%	\$142.40
001-000-076-367-00-00-00	Contributions/private Sources	\$0.00	\$600.00	\$0.00		(\$600.00)
Other Miscellaneous Revenues						
001-000-076-369-40-00-00	Restitution	\$0.00	\$647.09	\$0.00		(\$647.09)
Total Other Miscellaneous Revenues		\$0.00	\$647.09	\$0.00		(\$647.09)
Total Miscellaneous Revenues		\$19.00	\$22,516.54	\$25,800.00	87.27%	\$3,283.46
Nonrevenues						
001-000-076-386-00-00-00	Sales Tax	\$0.00	\$0.00	\$0.00		\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Parks Revenue		\$35,919.00	\$58,416.54	\$222,271.00	26.28%	\$163,854.46
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-10-00-00	Beg. Reserved Fund Bal	\$0.00	\$312,976.83	\$25,257.00	1,239.17%	(\$287,719.83)
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$338,336.52	\$338,836.00	99.85%	\$499.48
Total Beg. Net Cash & Investments		\$0.00	\$651,313.35	\$364,093.00	178.89%	(\$287,220.35)
Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$12,930.03	\$639,929.11	\$1,125,175.00	56.87%	\$485,245.89
Total General Property Taxes		\$12,930.03	\$639,929.11	\$1,125,175.00	56.87%	\$485,245.89



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Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$100,961.45	\$911,429.76	\$1,075,000.00	84.78%	\$163,570.24
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$235.20	\$2,352.00	\$2,800.00	84.00%	\$448.00
Total Retail Sales and Use Taxes		\$101,196.65	\$913,781.76	\$1,077,800.00	84.78%	\$164,018.24
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$83,346.36	\$328,260.51	\$330,000.00	99.47%	\$1,739.49
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$7,300.84	\$78,586.95	\$80,000.00	98.23%	\$1,413.05
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,586.62	\$65,967.21	\$80,000.00	82.46%	\$14,032.79
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,216.00	\$12,400.43	\$30,000.00	41.33%	\$17,599.57
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$6,454.30	\$84,827.37	\$90,000.00	94.25%	\$5,172.63
001-000-098-316-48-01-01	Base Utility Tax	\$29,707.48	\$256,383.75	\$280,000.00	91.57%	\$23,616.25
001-000-098-316-48-01-02	Bond Utility Tax	\$73,837.52	\$636,458.82	\$690,000.00	92.24%	\$53,541.18
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,711.71	\$86,943.85	\$105,000.00	82.80%	\$18,056.15
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$4,200.86	\$14,015.88	\$13,000.00	107.81%	(\$1,015.88)
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$222,361.69	\$1,563,844.77	\$1,698,100.00	92.09%	\$134,255.23
Total Taxes		\$336,488.37	\$3,117,555.64	\$3,901,075.00	79.92%	\$783,519.36
Intergovernmental Revenues						
001-000-098-336-00-98-00	City Assistance	\$0.00	\$27,422.61	\$0.00		(\$27,422.61)
001-000-098-336-02-31-00	DNR PILT NAP/NRCA	\$0.00	\$28.96	\$0.00		(\$28.96)
001-000-098-336-06-94-00	Liquor Excise Tax	\$5,860.73	\$33,973.56	\$37,540.00	90.50%	\$3,566.44
001-000-098-336-06-95-00	Liquor Board Profits	\$0.00	\$47,422.57	\$63,253.00	74.97%	\$15,830.43
Total Intergovernmental Revenues		\$5,860.73	\$108,847.70	\$100,793.00	107.99%	(\$8,054.70)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$30.65	\$60.00	51.08%	\$29.35
Total Charges for Goods and Services		\$0.00	\$30.65	\$60.00	51.08%	\$29.35
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,032.79	\$5,846.94	\$5,000.00	116.94%	(\$846.94)



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001-000-098-361-40-00-00	Interest-Accts Receivable	\$199.24	\$1,591.53	\$800.00	198.94%	(\$791.53)
001-000-098-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.00	(\$16.84)	\$0.00		\$16.84
001-000-098-369-91-00-00	Other Miscellaneous Revenue	\$167.84	\$3,530.83	\$0.00		(\$3,530.83)
Total Miscellaneous Revenues		\$1,399.87	\$11,152.46	\$5,800.00	192.28%	(\$5,352.46)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$165.00	\$3,489.00	\$0.00		(\$3,489.00)
001-000-098-386-11-00-00	State Building Permit	\$74.85	\$594.35	\$0.00		(\$594.35)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$101.11	\$1,059.16	\$0.00		(\$1,059.16)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$72.00	\$1,104.00	\$0.00		(\$1,104.00)
001-000-098-386-83-00-00	Trauma Care	\$803.07	\$8,464.89	\$0.00		(\$8,464.89)
001-000-098-386-91-00-00	State Portion Forfeitures	\$2,657.81	\$30,126.15	\$0.00		(\$30,126.15)
001-000-098-386-92-00-00	PSEA	\$1,689.52	\$17,200.80	\$0.00		(\$17,200.80)
001-000-098-386-96-00-00	Bac - Breath Testing	\$0.00	\$7.97	\$0.00		(\$7.97)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$1,057.98	\$11,285.54	\$0.00		(\$11,285.54)
001-000-098-386-99-00-00	School Zone Safety	\$528.43	\$2,610.70	\$0.00		(\$2,610.70)
Total Agency Type Deposits		\$7,149.77	\$75,942.56	\$0.00		(\$75,942.56)
001-000-098-389-90-00-00	Other Non-Revenues	\$1,098.31	\$6,796.82	\$0.00		(\$6,796.82)
Total Nonrevenues		\$8,248.08	\$82,739.38	\$0.00		(\$82,739.38)
Other Financing Sources						
001-000-098-397-00-00-00	Operating Transfers-In	\$600.00	\$198,313.37	\$244,193.00	81.21%	\$45,879.63
Total Other Financing Sources		\$600.00	\$198,313.37	\$244,193.00	81.21%	\$45,879.63
Total Non-Departmental Revenue		\$352,597.05	\$4,169,952.55	\$4,616,014.00	90.34%	\$446,061.45
Total General Fund		\$476,756.06	\$5,067,168.96	\$5,753,964.00	88.06%	\$686,795.04
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$345,258.28	\$345,258.00	100.00%	(\$0.28)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Beg. Net Cash & Investments		\$0.00	\$345,258.28	\$345,258.00	100.00%	(\$0.28)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$3,690.17	\$182,632.98	\$321,120.00	56.87%	\$138,487.02
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$2,064.66	\$72,282.95	\$117,266.00	61.64%	\$44,983.05
Total Taxes		\$5,754.83	\$254,915.93	\$438,386.00	58.15%	\$183,470.07
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$742.00	\$0.00		(\$742.00)
Total Direct Federal Grants		\$0.00	\$742.00	\$0.00		(\$742.00)
103-000-022-334-01-30-00	Volunteer Training Grant	\$0.00	\$6,150.00	\$4,000.00	153.75%	(\$2,150.00)
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,222.00	\$1,290.00	94.73%	\$68.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$0.00	\$900.00	\$1,000.00	90.00%	\$100.00
Total Intergovernmental Revenues		\$0.00	\$9,014.00	\$6,290.00	143.31%	(\$2,724.00)
Charges for Goods and Services						
103-000-022-342-21-00-00	Fire Protection Services	\$0.00	\$497,939.00	\$746,908.00	66.67%	\$248,969.00
103-000-022-342-21-01-00	Wildland Fire Revenue	\$1,904.74	\$11,423.24	\$0.00		(\$11,423.24)
103-000-022-342-21-02-00	WA State Fire Protect Svcs - YVS	\$3,193.77	\$9,581.31	\$12,775.00	75.00%	\$3,193.69
103-000-022-342-21-11-00	Fire Protection Svc - Ems	\$0.00	\$116,234.00	\$174,352.00	66.67%	\$58,118.00
103-000-022-342-60-00-00	Emergency Aid Fees	\$0.00	\$129.00	\$0.00		(\$129.00)
Total Charges for Goods and Services		\$5,098.51	\$635,306.55	\$934,035.00	68.02%	\$298,728.45
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$421.52	\$1,472.36	\$500.00	294.47%	(\$972.36)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$809.85	\$977.01	\$0.00		(\$977.01)
103-000-022-369-40-00-00	Restitution	\$0.00	\$193.70	\$0.00		(\$193.70)
103-000-022-369-90-00-00	Other Miscellaneous Revenue	\$0.00	\$16.54	\$0.00		(\$16.54)
Total Miscellaneous Revenues		\$1,231.37	\$2,659.61	\$500.00	531.92%	(\$2,159.61)
Other Financing Sources						
103-000-022-397-00-00-00	Transfers-In	\$0.00	\$143,951.05	\$227,500.00	63.28%	\$83,548.95



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$0.00	\$143,951.05	\$227,500.00	63.28%	\$83,548.95
Total Fire Control		\$12,084.71	\$1,391,105.42	\$1,951,969.00	71.27%	\$560,863.58
City Street						
110-000-042-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$93,090.07	\$93,090.00	100.00%	(\$0.07)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$1,845.09	\$91,316.49	\$160,560.00	56.87%	\$69,243.51
110-000-042-313-11-00-00	Sales & Use Tax	\$11,270.11	\$101,741.00	\$120,000.00	84.78%	\$18,259.00
Total Taxes		\$13,115.20	\$193,057.49	\$280,560.00	68.81%	\$87,502.51
Intergovernmental Revenues						
110-000-042-336-00-71-00	Multimodal Transpo City	\$0.00	\$8,053.55	\$10,758.00	74.86%	\$2,704.45
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$12,800.30	\$122,308.55	\$145,837.00	83.87%	\$23,528.45
Total Intergovernmental Revenues		\$12,800.30	\$130,362.10	\$156,595.00	83.25%	\$26,232.90
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$23.17	\$152.73	\$0.00		(\$152.73)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$490.00	\$0.00		(\$490.00)
Total Miscellaneous Revenues		\$23.17	\$642.73	\$0.00		(\$642.73)
Other Financing Sources						
110-000-042-397-00-00-00	Operating Transfer In	\$32,500.00	\$94,532.81	\$127,474.00	74.16%	\$32,941.19
Total Other Financing Sources		\$32,500.00	\$94,532.81	\$127,474.00	74.16%	\$32,941.19
Total City Street		\$58,438.67	\$511,685.20	\$668,719.00	76.52%	\$157,033.80
Street Improvement						
Revenue						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$42,147.54	\$0.00		(\$42,147.54)
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$1,088.77	\$6,807.60	\$83,645.00	8.14%	\$76,837.40
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$997.79	\$2,317.26	\$0.00		(\$2,317.26)
111-000-095-333-20-24-00	CMAQ - Civic Ctr Parking Lot	\$3,918.45	\$26,122.99	\$301,521.00	8.66%	\$275,398.01
Total Indirect Federal Grants		\$6,005.01	\$35,247.85	\$385,166.00	9.15%	\$349,918.15
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,745.50	\$16,014.97	\$19,887.00	80.53%	\$3,872.03
Total State Entitlements, Impact Payments and Taxes		\$1,745.50	\$16,014.97	\$19,887.00	80.53%	\$3,872.03
Total Intergovernmental Revenues		\$7,750.51	\$51,262.82	\$405,053.00	12.66%	\$353,790.18
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$40.22	\$71.96	\$0.00		(\$71.96)
Total Miscellaneous Revenues		\$40.22	\$71.96	\$0.00		(\$71.96)
Nonrevenues						
Other Nonrevenues						
111-000-095-389-90-00-00	Misc. Non-Revenue	\$59,400.00	\$59,400.00	\$0.00		(\$59,400.00)
Total Other Nonrevenues		\$59,400.00	\$59,400.00	\$0.00		(\$59,400.00)
Total Nonrevenues		\$59,400.00	\$59,400.00	\$0.00		(\$59,400.00)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$7,304.21	\$41,098.29	\$145,032.00	28.34%	\$103,933.71
Total Other Financing Sources		\$7,304.21	\$41,098.29	\$145,032.00	28.34%	\$103,933.71
Total Revenue		\$74,494.94	\$193,980.61	\$550,085.00	35.26%	\$356,104.39
Total Street Improvement		\$74,494.94	\$193,980.61	\$550,085.00	35.26%	\$356,104.39



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Paths & Trails						
113-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$8,812.03	\$8,800.00	100.14%	(\$12.03)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$8.96	\$71.60	\$40.00	179.00%	(\$31.60)
Total Miscellaneous Revenues		\$8.96	\$71.60	\$40.00	179.00%	(\$31.60)
Total Paths & Trails		\$8.96	\$8,883.63	\$9,540.00	93.12%	\$656.37
Local Access Street Improv.						
115-000-097-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$227,245.00	\$227,245.00	100.00%	\$0.00
115-000-097-344-10-00-00	Revocable Right of Way	\$35.00	\$35.00	\$0.00		(\$35.00)
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$77.99	\$1,529.55	\$850.00	179.95%	(\$679.55)
Total Miscellaneous Revenues		\$77.99	\$1,529.55	\$850.00	179.95%	(\$679.55)
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$22,500.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Other Financing Sources		\$22,500.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$22,612.99	\$273,809.55	\$273,095.00	100.26%	(\$714.55)
Civic Center						
118-000-075-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$10,761.34	\$10,761.00	100.00%	(\$0.34)
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$2,817.53	\$25,435.25	\$30,000.00	84.78%	\$4,564.75
Total Taxes		\$2,817.53	\$25,435.25	\$30,000.00	84.78%	\$4,564.75
118-000-075-321-91-00-00	Cable Franchise Fee	\$0.00	\$43,642.83	\$70,000.00	62.35%	\$26,357.17



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$39.69	\$55.59	\$0.00		(\$55.59)
118-000-075-362-40-00-00	Facility Rental	\$5,920.00	\$46,789.00	\$45,000.00	103.98%	(\$1,789.00)
118-000-075-367-00-10-00	Contributions-Private Source	\$60.43	\$4,425.39	\$5,679.00	77.93%	\$1,253.61
Total Miscellaneous Revenues		\$6,020.12	\$51,269.98	\$50,679.00	101.17%	(\$590.98)
Civic Center						
118-000-075-389-90-00-00	Civic Center Deposit	\$1,850.00	\$15,940.00	\$0.00		(\$15,940.00)
Total Civic Center		\$10,687.65	\$147,049.40	\$161,440.00	91.09%	\$14,390.60
Transit						
119-000-047-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$312,467.35	\$312,467.00	100.00%	(\$0.35)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$40,601.10	\$366,545.39	\$400,000.00	91.64%	\$33,454.61
Total Taxes		\$40,601.10	\$366,545.39	\$400,000.00	91.64%	\$33,454.61
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$187.73	\$2,024.84	\$1,200.00	168.74%	(\$824.84)
119-000-047-361-40-00-00	Interest On Taxes	\$56.21	\$444.20	\$200.00	222.10%	(\$244.20)
Total Miscellaneous Revenues		\$243.94	\$2,469.04	\$1,400.00	176.36%	(\$1,069.04)
Total Transit		\$40,845.04	\$681,481.78	\$713,867.00	95.46%	\$32,385.22
Tourism						
121-000-057-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$23,777.84	\$23,778.00	100.00%	\$0.16
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$174.92	\$8,166.84	\$11,000.00	74.24%	\$2,833.16
Total Taxes		\$174.92	\$8,166.84	\$11,000.00	74.24%	\$2,833.16
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$1,758.00	\$15,172.00	\$10,000.00	151.72%	(\$5,172.00)
Total Charges for Goods and Services		\$1,758.00	\$15,172.00	\$10,000.00	151.72%	(\$5,172.00)

Miscellaneous Revenues



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-361-11-00-00	Investment Interest	\$19.60	\$96.49	\$30.00	321.63%	(\$66.49)
121-000-057-361-40-00-00	Interest - Accts Receivable	\$2.88	\$20.82	\$0.00		(\$20.82)
Total Miscellaneous Revenues		\$22.48	\$117.31	\$30.00	391.03%	(\$87.31)
Total Tourism		\$1,955.40	\$47,233.99	\$44,808.00	105.41%	(\$2,425.99)
Contingency Reserve						
140-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$28,061.31	\$28,000.00	100.22%	(\$61.31)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$52.84	\$419.81	\$175.00	239.89%	(\$244.81)
Total Miscellaneous Revenues		\$52.84	\$419.81	\$175.00	239.89%	(\$244.81)
Total Contingency Reserve		\$52.84	\$28,481.12	\$28,175.00	101.09%	(\$306.12)
Fire Equipment Reserve						
150-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$279,084.90	\$279,085.00	100.00%	\$0.10
150-000-022-316-48-01-03	Public Safety Utility Tax	\$25,400.20	\$218,939.81	\$226,600.00	96.62%	\$7,660.19
150-000-022-342-21-00-00	Fire District No. 2	\$0.00	\$13,333.00	\$20,000.00	66.67%	\$6,667.00
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$267.06	\$2,124.06	\$1,000.00	212.41%	(\$1,124.06)
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$865.00	\$896.00	\$8,000.00	11.20%	\$7,104.00
Total Other Miscellaneous Revenues		\$865.00	\$896.00	\$8,000.00	11.20%	\$7,104.00
Total Miscellaneous Revenues		\$1,132.06	\$3,020.06	\$9,000.00	33.56%	\$5,979.94
Total Fire Equipment Reserve		\$26,532.26	\$514,377.77	\$534,685.00	96.20%	\$20,307.23
EMS Equipment Reserve						
153-000-022-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$26,050.86	\$26,000.00	100.20%	(\$50.86)
Miscellaneous Revenues						
153-000-022-361-11-00-00	Investment Interest	\$37.61	\$299.78	\$100.00	299.78%	(\$199.78)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$37.61	\$299.78	\$100.00	299.78%	(\$199.78)
Total EMS Equipment Reserve		\$37.61	\$26,350.64	\$26,100.00	100.96%	(\$250.64)
CE Equipment Reserve						
170-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$384,710.40	\$384,710.00	100.00%	(\$0.40)
170-000-098-316-48-01-03	Public Safety Utility Tax	\$6,576.62	\$56,687.89	\$62,000.00	91.43%	\$5,312.11
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$67.16	\$2,277.69	\$4,500.00	50.62%	\$2,222.31
Total Miscellaneous Revenues		\$67.16	\$2,277.69	\$4,500.00	50.62%	\$2,222.31
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$42,631.50	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$42,631.50	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total CE Equipment Reserve		\$49,275.28	\$528,938.98	\$536,473.00	98.60%	\$7,534.02
Public Works Equipment Reserve						
171-000-098-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$466,104.56	\$467,000.00	99.81%	\$895.44
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$130.58	\$3,326.49	\$2,000.00	166.32%	(\$1,326.49)
Total Miscellaneous Revenues		\$130.58	\$3,326.49	\$2,000.00	166.32%	(\$1,326.49)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$30,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Financing Sources		\$30,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$30,130.58	\$529,431.05	\$529,000.00	100.08%	(\$431.05)
Drugs & Alcohol Community Res.						
180-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$11,284.86	\$11,300.00	99.87%	\$15.14
Fines and Penalties						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$31.14	\$358.91	\$600.00	59.82%	\$241.09
Total Fines and Penalties		\$31.14	\$358.91	\$600.00	59.82%	\$241.09
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$8.76	\$70.28	\$40.00	175.70%	(\$30.28)
Total Miscellaneous Revenues		\$8.76	\$70.28	\$40.00	175.70%	(\$30.28)
Total Drugs & Alcohol Community Res.		\$39.90	\$11,714.05	\$11,940.00	98.11%	\$225.95
Crime Prevention Accum. Res.						
181-000-021-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	\$3,987.79	\$4,200.00	94.95%	\$212.21
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$44.48	\$533.16	\$900.00	59.24%	\$366.84
Total Fines and Penalties		\$44.48	\$533.16	\$900.00	59.24%	\$366.84
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$1.42	\$11.30	\$4.00	282.50%	(\$7.30)
Total Miscellaneous Revenues		\$1.42	\$11.30	\$4.00	282.50%	(\$7.30)
Total Crime Prevention Accum. Res.		\$45.90	\$4,532.25	\$5,104.00	88.80%	\$571.75
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-10-00-00	Beg. Reserved Cash & Investments	\$0.00	(\$9,923.13)	(\$9,923.00)	100.00%	\$0.13
Total Beg. Net Cash & Investments		\$0.00	(\$9,923.13)	(\$9,923.00)	100.00%	\$0.13
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$303.00	\$23,009.33	\$17,750.00	129.63%	(\$5,259.33)
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$110.16	\$16,571.21	\$25,000.00	66.28%	\$8,428.79
190-000-076-347-99-00-00	SPRSA Reimbursement	\$0.00	\$60,000.00	\$120,000.00	50.00%	\$60,000.00
Total Charges for Goods and Services		\$413.16	\$99,580.54	\$162,750.00	61.19%	\$63,169.46
Miscellaneous Revenues						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$4,453.25	\$4,500.00	98.96%	\$46.75
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$287.78	\$0.00		(\$287.78)
Total Miscellaneous Revenues		\$0.00	\$4,741.03	\$4,500.00	105.36%	(\$241.03)
Nonrevenues						
190-000-076-386-00-00-00	Sales Tax	\$0.00	\$98.51	\$0.00		(\$98.51)
Total Nonrevenues		\$0.00	\$98.51	\$0.00		(\$98.51)
Total SPRSA Pool		\$413.16	\$94,496.95	\$157,327.00	60.06%	\$62,830.05
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$18,893.53	\$19,000.00	99.44%	\$106.47
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$26.07	\$0.00		(\$26.07)
Total Fines and Penalties		\$0.00	\$26.07	\$0.00		(\$26.07)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$15.72	\$126.49	\$40.00	316.23%	(\$86.49)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$19.35	\$0.00		(\$19.35)
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$54.63	\$0.00		(\$54.63)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$447.52	\$0.00		(\$447.52)
Total Miscellaneous Revenues		\$15.72	\$647.99	\$40.00	1,619.98%	(\$607.99)
Total Goodlander LID		\$15.72	\$19,567.59	\$19,040.00	102.77%	(\$527.59)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,985.83	\$46,900.00	100.18%	(\$85.83)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$88.85	\$705.90	\$300.00	235.30%	(\$405.90)
Total Miscellaneous Revenues		\$88.85	\$705.90	\$300.00	235.30%	(\$405.90)
Total LI Guaranty		\$88.85	\$47,691.73	\$47,200.00	101.04%	(\$491.73)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$256,168.97	\$256,169.00	100.00%	\$0.03
Taxes						
301-000-098-318-34-00-00	Excise Tax	\$11,330.28	\$92,639.20	\$80,000.00	115.80%	(\$12,639.20)
Total Taxes		\$11,330.28	\$92,639.20	\$80,000.00	115.80%	(\$12,639.20)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$201.18	\$1,218.60	\$1,200.00	101.55%	(\$18.60)
Total Miscellaneous Revenues		\$201.18	\$1,218.60	\$1,200.00	101.55%	(\$18.60)
Total Capital Improvement		\$11,531.46	\$350,026.77	\$337,369.00	103.75%	(\$12,657.77)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,307.31	\$1,303.00	100.33%	(\$4.31)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$1.79	\$14.26	\$3.00	475.33%	(\$11.26)
303-000-022-362-50-00-00	Facility Rental - House	\$970.25	\$9,370.51	\$0.00		(\$9,370.51)
Total Miscellaneous Revenues		\$972.04	\$9,384.77	\$3.00	312,825.67%	(\$9,381.77)
Total Fire Control Building Reserve		\$972.04	\$10,692.08	\$1,306.00	818.69%	(\$9,386.08)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,255.60	\$1,200.00	104.63%	(\$55.60)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$1.66	\$13.22	\$60.00	22.03%	\$46.78
Total Miscellaneous Revenues		\$1.66	\$13.22	\$60.00	22.03%	\$46.78
Other Financing Sources						
308-000-075-397-00-00-00	Operating Transfers-In	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Other Financing Sources		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Civic Center Capital Project		\$5,001.66	\$11,268.82	\$11,260.00	100.08%	(\$8.82)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$648,595.50	\$648,595.00	100.00%	(\$0.50)
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$798.34	\$7,768.96	\$4,000.00	194.22%	(\$3,768.96)
310-000-098-361-90-00-00	Sale Of Surplus Property	\$0.00	\$367,661.77	\$367,662.00	100.00%	\$0.23
Total Miscellaneous Revenues		\$798.34	\$375,430.73	\$371,662.00	101.01%	(\$3,768.73)
Total CE Building/Property Reserve		\$798.34	\$1,024,026.23	\$1,020,257.00	100.37%	(\$3,769.23)
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,401,331.90	\$1,399,359.00	100.14%	(\$1,972.90)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$186,973.77	\$1,655,419.67	\$1,870,000.00	88.53%	\$214,580.33
411-000-034-343-40-20-00	Water Sales/tank Water	\$12.66	\$51.16	\$200.00	25.58%	\$148.84
411-000-034-343-40-30-00	Hydrant Meter Sales	\$0.00	\$2,858.79	\$3,000.00	95.29%	\$141.21
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$1,237.98	\$20,950.46	\$20,000.00	104.75%	(\$950.46)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$560.00	\$5,060.00	\$4,000.00	126.50%	(\$1,060.00)
411-000-034-343-40-80-00	Delinquent Fees	\$1,714.00	\$17,385.00	\$22,000.00	79.02%	\$4,615.00
Total Charges for Goods and Services		\$190,498.41	\$1,701,725.08	\$1,919,200.00	88.67%	\$217,474.92
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$505.03	\$4,716.85	\$8,000.00	58.96%	\$3,283.15
411-000-034-361-40-10-00	Interest On Receivables	\$2.41	\$3.09	\$0.00		(\$3.09)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,785.00	\$2,000.00	139.25%	(\$785.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$2,784.73	\$5,977.92	\$10,000.00	59.78%	\$4,022.08
Total Miscellaneous Revenues		\$3,292.17	\$13,482.86	\$20,000.00	67.41%	\$6,517.14
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$900.00	\$0.00		(\$900.00)
Total Non-Revenues		\$0.00	\$900.00	\$0.00		(\$900.00)

Other Financing Sources



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-397-00-00-00	Operating Transfers-In	\$0.00	\$457,054.36	\$509,621.00	89.69%	\$52,566.64
Total Other Financing Sources		\$0.00	\$457,054.36	\$509,621.00	89.69%	\$52,566.64
Total Water		\$193,790.58	\$3,574,494.20	\$3,848,180.00	92.89%	\$273,685.80
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$446,011.58	\$446,203.00	99.96%	\$191.42
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$2,339.29	\$50,000.00	4.68%	\$47,660.71
Total Intergovernmental Revenues		\$0.00	\$2,339.29	\$50,000.00	4.68%	\$47,660.71
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$172,048.77	\$1,508,200.46	\$1,767,000.00	85.35%	\$258,799.54
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$57,689.00	\$321,693.12	\$325,000.00	98.98%	\$3,306.88
415-000-035-343-50-70-00	Sewer Connection	\$98.65	\$651.09	\$1,400.00	46.51%	\$748.91
415-000-035-343-50-80-00	Delinquent Fees	\$1,714.00	\$17,385.00	\$22,000.00	79.02%	\$4,615.00
Total Charges for Goods and Services		\$231,550.42	\$1,847,929.67	\$2,115,400.00	87.36%	\$267,470.33
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$217.41	\$3,899.34	\$3,000.00	129.98%	(\$899.34)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$0.00	\$6,240.00	0.00%	\$6,240.00
Total Miscellaneous Revenues		\$217.41	\$3,899.34	\$9,240.00	42.20%	\$5,340.66
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$23,507.54	\$94,333.00	24.92%	\$70,825.46
Total Other Financing Sources		\$0.00	\$23,507.54	\$94,333.00	24.92%	\$70,825.46
Total Sewer		\$231,767.83	\$2,323,687.42	\$2,715,176.00	85.58%	\$391,488.58
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$343,638.71	\$343,760.00	99.96%	\$121.29
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$82,143.84	\$785,050.10	\$854,000.00	91.93%	\$68,949.90



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Charges for Goods and Services		\$82,143.84	\$785,050.10	\$854,000.00	91.93%	\$68,949.90
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$264.51	\$3,764.83	\$3,500.00	107.57%	(\$264.83)
Total Miscellaneous Revenues		\$264.51	\$3,764.83	\$3,500.00	107.57%	(\$264.83)
Total Solid Waste		\$82,408.35	\$1,132,453.64	\$1,201,260.00	94.27%	\$68,806.36
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. Cash & Investments - Reservoir	\$0.00	\$345,487.33	\$345,487.00	100.00%	(\$0.33)
461-000-034-308-12-00-00	Beg. Res. Cash & Investments - Auto Mtr	\$0.00	\$194,132.24	\$194,132.00	100.00%	(\$0.24)
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$736,362.32	\$736,362.00	100.00%	(\$0.32)
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,244.19	\$14,610.63	\$1,800.00	811.70%	(\$12,810.63)
Total Miscellaneous Revenues		\$1,244.19	\$14,610.63	\$1,800.00	811.70%	(\$12,810.63)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,179.68	\$9,071.68	\$9,000.00	100.80%	(\$71.68)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$3,047.40	\$6,129.40	\$15,000.00	40.86%	\$8,870.60
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$3,011.41	\$19,951.41	\$22,000.00	90.69%	\$2,048.59
Total Capital Contributions		\$7,238.49	\$35,152.49	\$46,000.00	76.42%	\$10,847.51
Other Financing Sources						
461-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$200,000.00	\$0.00		(\$200,000.00)
461-000-034-397-00-00-00	Operating Transfers-In	\$60,000.00	\$745,359.00	\$625,359.00	119.19%	(\$120,000.00)
Total Other Financing Sources		\$60,000.00	\$945,359.00	\$625,359.00	151.17%	(\$320,000.00)
Total Water Reserve		\$68,482.68	\$2,271,104.01	\$1,949,140.00	116.52%	(\$321,964.01)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,230,645.05	\$1,230,645.00	100.00%	(\$0.05)
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$708.40	\$9,680.43	\$11,000.00	88.00%	\$1,319.57



City of Selah

October 2018

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Miscellaneous Revenues		\$708.40	\$9,680.43	\$11,000.00	88.00%	\$1,319.57
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$7,051.00	\$51,024.00	\$45,000.00	113.39%	(\$6,024.00)
Total Capital Contributions		\$7,051.00	\$51,024.00	\$45,000.00	113.39%	(\$6,024.00)
Total Sewer Reserve		\$7,759.40	\$1,291,349.48	\$1,286,645.00	100.37%	(\$4,704.48)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$50,117.59	\$49,700.00	100.84%	(\$417.59)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$0.73	\$477.05	\$0.00		(\$477.05)
Total Miscellaneous Revenues		\$0.73	\$477.05	\$0.00		(\$477.05)
Total Solid Waste Reserve		\$0.73	\$50,594.64	\$49,700.00	101.80%	(\$894.64)
Municipal Court Suspense						
633-000-098-308-00-00-00	Beg. Net Cash & Investments	\$0.00	\$6,008.68	\$0.00		(\$6,008.68)
Total Municipal Court Suspense		\$0.00	\$6,008.68	\$0.00		(\$6,008.68)
Grand Totals		\$1,407,029.59	\$22,173,686.64	\$24,442,824.00	90.72%	\$2,269,137.36

